



Statement Period Date: 4/6/2010 - 4/30/2010

Account Type: Bus Basics Checking

Account Number: 91773

JAMES PIERON  
INSTITUTIONAL LIQUIDITY HOLDING SON DR  
SUITE A  
MT PLEASANT MI 48858-5596

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Banking Center: Mt. Pleasant  
Banking Center Phone: 989-772-0446  
Commercial Client Services: 1-800-589-5355  
[www.53.com](http://www.53.com)

**Account Summary**

<b>04/06 Beginning Balance</b>	<b>\$0.00</b>	Number of Days in Period	<b>25</b>
Checks			
4 Withdrawals / Debits	\$(447,701.00)		
2 Deposits / Credits	\$1,142,500.00		
<b>04/30 Ending Balance</b>	<b>\$694,799.00</b>		

**Withdrawals / Debits**

4 items totaling \$447,701.00

Date	Amount	Description
04/09	20,000.00	OUTGOING WIRE TRANS 040910
04/21	20,000.00	OUTGOING WIRE TRANS 042110
04/22	400,015.00	OUTGOING WIRE TRANS 042210
04/27	7,686.00	OUTGOING WIRE TRANS 042710

**Deposits / Credits**

2 items totaling \$1,142,500.00

Date	Amount	Description
04/06	250,000.00	FUNDS TRANSFER FROM SV: XXXXXX0031 REF # 00443992510
04/21	892,500.00	INCOMING WIRE TRANS 042110

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/06	250,000.00	04/21	1,102,500.00	04/27	694,799.00
04/09	230,000.00	04/22	702,485.00		

**Fifth Third Rewards Summary**

Card	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****8879	0	4/30/2010	0	

Combine your points with 53PointShare<sup>SM</sup>, redeem prizes, and review program terms online at [www.fifththirdrewards.com](http://www.fifththirdrewards.com). For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

PLANNING A TRIP? ORDER FROM MORE THAN 70 FOREIGN CURRENCIES AND PICK UP AT YOUR LOCAL FIFTH THIRD BANK AS SOON AS THE NEXT BUSINESS DAY! NO HASSLES. NO WAITING IN LINE. NO COSTLY EXCHANGE RATES AT YOUR DESTINATION. SIMPLY STOP BY YOUR LOCAL FIFTH THIRD BANK LOCATION TO PLACE YOUR FOREIGN CURRENCIES ORDER TODAY.

GOVERNMENT  
EXHIBIT  
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